

VENDOR PAYMENTS
General Services
DECEMBER 2011

Vendor Name	Description	Amount Paid
A & J Painting Inc	Maint. & Repairs	9,032.00
A Plus Automotive	Motor Vehicle Operation	1,188.66
A To Z Marketing Inc	Printing and Duplicating	26.39
ABC Services Inc	Maint. & Repairs	41,835.96
Abg Caulking Co Inc	Maint. & Repairs	2,342.00
ABG Caulking Contractors Inc	Maint. & Repairs	5,150.00
Access Control Systems LLC	Maint. & Repairs	5,487.00
Access Control Tech Inc	Maint. & Repairs	75.00
Accurate Autobody Inc	Motor Vehicle Operation	4,660.36
Ad Vance Building Services Inc	Maint. & Repairs	9,558.28
Adecco Employment Services	Prof Services Third Party	1,981.67
Adt Security Services Inc	Maint. & Repairs	697.48
Adt Security Svcs Inc	Maint. & Repairs	847.55
Advanced Professional Generator Ser,Llc	Maint. & Repairs	9,164.78
Advanced Professional Generator Services	Maint. & Repairs	6,020.59
Advanced Restoration Technology, Inc.	Maint. & Repairs	27,399.00
Air Quest America Inc	Maint. & Repairs	4,772.47
AKC Janitorial Svc & Supplies	Maint. & Repairs	6,433.91
Alliance Auto Body Inc	Motor Vehicle Operation	12,894.80
Allied Waste Service # 841	Utilities and Fuel	2,377.50
Allied Waste Services #837	Utilities and Fuel	836.36
Allied Waste Services #840	Utilities and Fuel	14,494.22
Allied Waste Services #841	Utilities and Fuel	116.00
Allied Waste Services #997	Utilities and Fuel	1,042.00
Allnite Glass Company	Maint. & Repairs	4,975.16
Allstar Fire Protection Inc	Maint. & Repairs	2,947.89
AlSCO Inc	Supplies and Materials	100.00
Ambius Inc	Maint. & Repairs	1,012.76
Ambrose Printing Co	Printing and Duplicating	3,168.00
American Facility Services Inc	Maint. & Repairs	420.28
American Paper & Twine Co	Supplies and Materials	15,756.88
American Paper & Twine Co	Inventory	5,044.00
American Paper & Twine Co	Data Processing	129.86
American Reprographics Inc	Maint. & Repairs	600.00
American South Pest Control Llc	Maint. & Repairs	395.00
Americore Textiles Company	Supplies and Materials	1,582.65
Anchor Tours Inc	Prof Services Third Party	34,936.97
Appalachian Electric	Utilities and Fuel	4,374.35
Appalachian Electric Cooperative	Utilities and Fuel	25.00
Appalachian Lawn Care Services	Maint. & Repairs	3,200.00
Appalachian Power	Utilities and Fuel	3,535.10
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	18,714.71
Aquis Communications Inc	Communications	19.98
Aramark	Maint. & Repairs	711.00
Aramark	Supplies and Materials	3.68
Aramark Uniform Services	Maint. & Repairs	15.12
Aramark Uniform Services Inc	Maint. & Repairs	1,122.75
Aramark Uniform Services Inc	Supplies and Materials	7.36
ASCO & Waste Services of MS	Utilities and Fuel	55.00
Ashland City Water & Sewer Dept	Utilities and Fuel	58.14
At & T Pro-Club	Communications	1,287.41
Athens Paper	Supplies and Materials	784.80
Athens Paper	Inventory	15,918.30

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Vendor Name	Description	Amount Paid
Athens Utility Board	Utilities and Fuel	2,943.61
Atlanta Gas Light Co	Utilities and Fuel	5,410.76
Atmos	Utilities and Fuel	260.48
Automated Doors and Access Inc	Maint. & Repairs	732.18
Avery County Recapping Co Inc.	Motor Vehicle Operation	144.84
Azimuth Engineering Inc	Prof Services Third Party	7,885.00
B G Jones and Company LLC	Prof Services Third Party	3,500.00
Barco Products Co	Supplies and Materials	4,083.90
Barker Brothers # 760	Utilities and Fuel	105.76
Beacon Technologies Inc	Maint. & Repairs	3,913.93
Beacon Technologies Inc	Prof Services Third Party	195.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	759.90
Belfor Usa Group	Maint. & Repairs	2,283.56
Benton County Electric System	Utilities and Fuel	409.42
Benton Water Works	Utilities and Fuel	35.97
Best Buy Blinds	Maint. & Repairs	2,017.00
Best Disposal Service	Utilities and Fuel	526.00
Betts Engineering Associates Inc	Prof Services Third Party	2,010.00
Bfnt, Llc	Motor Vehicle Operation	145.82
Bills Tire Service	Motor Vehicle Operation	444.00
Birchwood Constructors Inc	Maint. & Repairs	6,705.00
Blountville Utility District	Utilities and Fuel	154.31
Blues City Tours,Inc	Prof Services Third Party	5,244.00
Bobby White Motors	Motor Vehicle Operation	2,950.00
Bolivar Energy Authority	Utilities and Fuel	1,353.97
Boxes Etc II LLC	Supplies and Materials	370.34
Boxes Etc. II, LLC	Supplies and Materials	1,686.80
Bridgestone Retail Operations	Motor Vehicle Operation	136,754.83
Bristol Tenn Electric System	Utilities and Fuel	2,712.07
Bristol TN Essential Services	Utilities and Fuel	639.91
Brothers Windows Llc	Maint. & Repairs	150.00
Brownsville Utility Dept	Utilities and Fuel	824.66
Bruce's Lawn & Landscape	Maint. & Repairs	750.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	21,049.96
Bumpus Body Shop Inc	Motor Vehicle Operation	1,701.40
Byroms Body Shop	Motor Vehicle Operation	4,360.00
C & B Management Inc	Maint. & Repairs	522.50
C B Collision	Motor Vehicle Operation	9,396.81
Camden Motor Company Inc	Motor Vehicle Operation	1,109.60
Camden Water & Sewer	Utilities and Fuel	48.71
Capitol City Office Machines	Supplies and Materials	27.00
Capps Enterprises, Llc	Motor Vehicle Operation	81.90
Carl Black Chevrolet	Motor Vehicle Operation	2,358.74
Carl'S Collision Center Inc	Motor Vehicle Operation	443.00
Carquest of Manchester	Motor Vehicle Operation	146.40
Carrol County Electric Departm	Utilities and Fuel	2,527.81
Carroll County Electric Department	Utilities and Fuel	2,257.65
Carter & Company	Maint. & Repairs	725.00
Carter Appraisal Services	Prof Services Third Party	3,495.00
Caryville Jacksboro Util Comm	Utilities and Fuel	67.14
Cattails At Meadow view	Motor Vehicle Operation	540.00
Cdw Government Inc	Data Processing	387.00
Certified Laboratories	Maint. & Repairs	2,138.97

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Vendor Name	Description	Amount Paid
Chandler Surveying	Prof Services Third Party	300.00
Charles Towing Service	Motor Vehicle Operation	125.00
Charlie Rogers Ford Inc	Motor Vehicle Operation	630.00
Cheryl Rudy	Prof Services Third Party	12.00
Chester County Register'S Office	Prof Services Third Party	52.00
Chickasaw Electric Cooperative	Utilities and Fuel	403.35
Chickasaw Electric Cooperative	Utilities and Fuel	893.66
Chilton Turf Center	Equipment	16,715.50
Cintas Document Management	Prof Services Third Party	168.90
Citizens Gas Utility District	Utilities and Fuel	265.40
City Of Athens	Utilities and Fuel	80.00
City of Bristol	Utilities and Fuel	48.00
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.67
City Of Centerville Gas & Water Dept.	Utilities and Fuel	154.37
City Of Clarksville	Utilities and Fuel	190.50
City of Clarksville	Utilities and Fuel	793.64
City Of Cookeville	Utilities and Fuel	4,438.66
City of Cookeville	Utilities and Fuel	8,444.92
City of Crossville	Utilities and Fuel	161.45
City of Dayton Electric and Wa	Utilities and Fuel	1,138.36
City Of Decaturville	Utilities and Fuel	59.67
City of Dickson Water System	Utilities and Fuel	155.55
City of Elizabethton	Utilities and Fuel	2,619.77
City Of Erin	Utilities and Fuel	86.36
City Of Franklin	Utilities and Fuel	337.51
City of Henderson Water & Gas	Utilities and Fuel	286.32
City Of Hohenwald	Utilities and Fuel	54.25
City of Kingsport	Utilities and Fuel	396.68
City Of Lafayette	Utilities and Fuel	269.66
City of Lawrenceburg	Utilities and Fuel	3,224.18
City of Lebanon	Utilities and Fuel	632.08
City Of Madisonville	Utilities and Fuel	211.39
City Of Manchester	Utilities and Fuel	70.70
City of Maryville Utilities	Utilities and Fuel	3,042.90
City Of Rutledge Water Dept	Utilities and Fuel	48.78
City Of Smithville Water & Sewer Dept	Utilities and Fuel	23.62
City Of Sneedville	Utilities and Fuel	22.74
City Of Tiptonville	Utilities and Fuel	187.33
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	653.13
City Of Waverly Utilities	Utilities and Fuel	181.14
Claiborne Co Utility	Utilities and Fuel	34.96
Claiborne Co Utility	Utilities and Fuel	157.80
Clarksville Dept of Electricit	Utilities and Fuel	7,637.30
Cleaning Systems Intl Inc	Maint. & Repairs	505.45
ClearWater Services LLC	Maint. & Repairs	1,110.00
Cleveland Utilities	Utilities and Fuel	4,982.00
Clinton Engineering & Surveying LLC	Prof Services Third Party	10,900.00
Clinton Utilities Board	Utilities and Fuel	8,058.70
Colboch Harley-Davidson	Motor Vehicle Operation	3,857.00
Columbia Power & Water System	Utilities and Fuel	1,105.77
Columbia Power and Water Syste	Utilities and Fuel	13,305.85
Commercial Building Services Inc	Maint. & Repairs	10,445.80

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Commercial Building Systems, Inc	Maint. & Repairs	1,350.98
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	216,828.36
Connell Body Shop	Motor Vehicle Operation	1,850.36
Contract Properties Inc	Maint. & Repairs	775.00
Contract Service Cleaning	Maint. & Repairs	3,658.80
Cooper Janitorial Svcs	Maint. & Repairs	8,717.00
Corporal Clean	Maint. & Repairs	341.81
Courtesy Body Works Inc	Motor Vehicle Operation	753.00
Covington Electric System	Utilities and Fuel	1,232.84
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	351.13
Craft Collision Center Inc	Motor Vehicle Operation	2,719.33
Crockett Public Utility District	Utilities and Fuel	91.15
Cross Gate Services	Maint. & Repairs	67,205.27
Crossville Water & Sewer	Utilities and Fuel	42.39
Crystal Springs	Supplies and Materials	1,009.49
Crystal Springs	Supplies and Materials	76.88
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	2,115.49
Cumberland Electric Membership	Utilities and Fuel	1,089.60
Cumberland Waste Disposal Inc	Utilities and Fuel	1,834.00
Cummins Crosspoint LLC	Maint. & Repairs	2,135.40
Curtis Builders LLC	Maint. & Repairs	9,333.00
Dale And Associates, Inc	Prof Services Third Party	2,900.00
Dandridge Water Department	Utilities and Fuel	96.18
Dandridge Water Department	Utilities and Fuel	41.37
Darla's Services	Maint. & Repairs	1,642.54
Datamarketing Network	Prof Services Third Party	12,297.46
DataSpan Inc	Data Processing	140.45
Decatur Water System	Utilities and Fuel	25.55
Dell Marketing LP	Data Processing	7,124.67
Dennis Paper Company	Inventory	6,943.66
Dex Imaging Inc	Maint. & Repairs	1,250.00
Diamond Contract Services Inc	Maint. & Repairs	130,812.75
Dickson Electric System	Utilities and Fuel	3,109.65
Diligent Cleaning Services Inc	Maint. & Repairs	380.00
Dixie Roofing Inc	Maint. & Repairs	666.18
Douglas Printing Company, Inc.	Printing and Duplicating	4,943.00
Dr Daves Service	Motor Vehicle Operation	786.10
Dresden Water & Sewer Department	Utilities and Fuel	534.06
Duck River Electric Cooperativ	Utilities and Fuel	1,315.54
Duclos Survey & Design Inc	Prof Services Third Party	785.00
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	67.96
Dwight Baggett	Maint. & Repairs	675.00
Dxp Enterprises Inc	Supplies and Materials	4,204.00
Dyer Auto Parts	Motor Vehicle Operation	131.64
Dyersburg Electric	Utilities and Fuel	400.35
Dyersburg Electric	Utilities and Fuel	1,115.16
Dyersburg Electric	Utilities and Fuel	458.41
Dyersburg Electric	Utilities and Fuel	362.64
Dyersburg Electric	Utilities and Fuel	73.67
Dyersburg Gas & Water Dept	Utilities and Fuel	275.33
Dyna Pak Corp	Supplies and Materials	7,452.85
Ecolab Pest Elimination	Maint. & Repairs	150.00

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Economy Home Solutions	Maint. & Repairs	22,980.00
Eddies Body Shop	Motor Vehicle Operation	536.20
Electric Power Board Of C	Utilities and Fuel	408.43
Electric Power Board of Chatta	Utilities and Fuel	37,801.09
Elk River Public Utility	Utilities and Fuel	522.90
Empire Chemical Supply Co Inc	Maint. & Repairs	15,219.58
Ener-Tech Industries Inc	Maint. & Repairs	2,205.00
Ener-Tech Industries Inc	Supplies and Materials	420.00
Envelope Product Group LLC	Inventory	25,205.00
Erwin Utilities	Utilities and Fuel	396.47
Executive Building Solutions	Maint. & Repairs	2,734.09
Falisha Boles	Maint. & Repairs	574.00
Fayetteville Public Utilities	Utilities and Fuel	1,870.21
Fedex	Communications	8,175.45
Five Star Lawn Management	Maint. & Repairs	2,576.36
Flozone Services Inc	Maint. & Repairs	6,923.60
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,175.15
Fredrick Cleaning Service	Maint. & Repairs	565.00
Friendly City Auto Care	Motor Vehicle Operation	52.63
Frontier Chevrolet	Motor Vehicle Operation	2,525.61
Fuelman	Motor Vehicle Operation	177,157.86
Fujifilm North America	Supplies and Materials	667.97
G & K Services	Maint. & Repairs	44.35
G & K Services	Supplies and Materials	248.00
Gallaher & Associates Inc	Maint. & Repairs	779.15
Gallatin Dept of Electricity	Utilities and Fuel	561.90
Gallatin Dept of Electricity	Utilities and Fuel	2,022.22
Gallatin Gas & Water Utilities	Utilities and Fuel	158.74
Gary'S Body Shop	Motor Vehicle Operation	75.00
Garys Repair & Auto Sales	Motor Vehicle Operation	1,119.00
Gatlinburg Water Dept	Utilities and Fuel	24.28
GEMC/ Corrections Debits	Utilities and Fuel	711.95
Gibson Co Utility District	Utilities and Fuel	164.96
Gibson County Utility District	Utilities and Fuel	27.86
Gibson County Utility District	Utilities and Fuel	35.72
Glenn'S Auto Repair	Motor Vehicle Operation	250.00
Golden Circle Ford Inc	Equipment	242,730.00
Good Earth Commercial Cleaning	Maint. & Repairs	75,352.12
Graham Roofing Incorporated	Maint. & Repairs	978.26
Grainger	Maint. & Repairs	873.74
Grainger	Supplies and Materials	25,531.36
Grainger	Motor Vehicle Operation	402.14
Graphics Equipment Supply Inc	Maint. & Repairs	305.33
Gray's Garage	Motor Vehicle Operation	2,505.57
Greater Dickson Gas Authority	Utilities and Fuel	615.83
Greathouse Landscape Co Inc	Maint. & Repairs	10,410.97
Greene County Register Of Deeds	Prof Services Third Party	62.00
Greenville Light & Power Syst	Utilities and Fuel	4,511.69
Greenville Water Commission	Utilities and Fuel	300.60
Grissim Title and Escrow LLC	Prof Services Third Party	9,704.00
Grissim Title and Escrow LLC Trust	Prof Services Third Party	2,090.00
Guardian Security Systems Inc	Maint. & Repairs	5,103.30
Guardian Security Systems Inc	Prof Services Third Party	37.50

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Guardian Security Systems Inc	Supplies and Materials	120.00
H & M Landscaping	Maint. & Repairs	2,280.00
Hamilton Machine Co Inc	Maint. & Repairs	1,905.26
Hawkins County Gas Utility	Utilities and Fuel	51.50
Hawkins County Gas Utility	Utilities and Fuel	157.90
Hawkins County Gas Utility	Utilities and Fuel	61.00
Hays Plumbing Heating & Air Conditioning	Maint. & Repairs	400.36
Hi Tech Auto Body	Motor Vehicle Operation	1,127.80
Highland Corporation	Motor Vehicle Operation	334.00
Holland Roofing Of Nashville Inc	Maint. & Repairs	1,820.00
Holston Electric Cooperative	Utilities and Fuel	1,626.79
Hop Bailey Co	Prof Services Third Party	4,730.00
Horace Sullivan Inc	Maint. & Repairs	20,100.56
Howell Towing	Motor Vehicle Operation	75.00
Humboldt Electric Dept	Utilities and Fuel	1,546.75
Humphrey's Co. Utility Distric	Utilities and Fuel	66.83
Huntsville Utility District	Utilities and Fuel	69.20
Hygo-Tech Inc	Communications	64.42
Hygo-Tech Inc	Supplies and Materials	619.60
Industrial Distribution Group Inc	Maint. & Repairs	1,130.00
Integrated Networking Technologies	Maint. & Repairs	1,130.00
International Systems Of America Inc	Maint. & Repairs	19,072.55
Iron Mountain Off-Site Data Protection	Prof Services Third Party	676.52
Irwin & Irwin Co Inc	Maint. & Repairs	1,050.00
J & C Grinding	Maint. & Repairs	87.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,792.55
Jackson Energy Authority	Utilities and Fuel	64,393.52
James M Pleasants Co	Supplies and Materials	1,778.29
Jamestown Gas & Water Dept	Utilities and Fuel	60.84
Jeff Trivett	Maint. & Repairs	2,010.00
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	145.79
Jellico Electric and Water Sys	Utilities and Fuel	612.36
JIM MARVIN	Prof Services Third Party	750.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	1,727.39
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	6,446.46
Johnson City Power Board	Utilities and Fuel	555.02
Johnson City Power Board	Utilities and Fuel	19,132.01
Johnson City Utility System	Utilities and Fuel	620.91
Johnson City Utility System	Utilities and Fuel	2,140.47
Johnson Controls Inc	Maint. & Repairs	3,915.55
Johnson Controls Inc.	Maint. & Repairs	40,975.52
Johnsons Garage	Motor Vehicle Operation	192.50
KB Law n Care LLC	Maint. & Repairs	515.00
KD & R Janitorial	Maint. & Repairs	2,605.16
Keith Beards Towing Service	Motor Vehicle Operation	1,226.81
Kennedy Ink Co Inc	Supplies and Materials	239.00
Key's Carper Center	Maint. & Repairs	5,445.00
Kimco Environmental Pest Svcs	Maint. & Repairs	176.00
King'S Radiator Shop	Motor Vehicle Operation	60.00
KINGSTON WATER DEPT	Utilities and Fuel	41.53
Kitts Paint & Body Shop	Motor Vehicle Operation	777.00

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Kmf 3 Lawn & Landscaping	Maint. & Repairs	16,090.00
Knox-Blount Maintenance, Inc.	Maint. & Repairs	2,099.35
Knoxville Utility Board	Utilities and Fuel	97,588.00
Kone Inc	Maint. & Repairs	48,488.44
L & L Sales INC	Motor Vehicle Operation	2,917.00
L & W West Main Texaco	Motor Vehicle Operation	340.00
Lafollete Utilities	Utilities and Fuel	2,755.86
Lafollette Utilities	Utilities and Fuel	1,060.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	40.00
Lawson Elec Co Inc	Maint. & Repairs	2,792.36
Leallison Whittinghill	Maint. & Repairs	19,950.00
Lee Company	Maint. & Repairs	1,574.92
Lenoir City Utility Board	Utilities and Fuel	1,478.35
Lewisburg Electric System	Utilities and Fuel	426.83
Lewisburg Gas Department	Utilities and Fuel	86.56
Lewisburg Water And Wastewater	Utilities and Fuel	45.40
Lexington Electric System	Utilities and Fuel	1,740.22
Lexington Water Dept	Utilities and Fuel	463.66
Liberty Communications Inc	Supplies and Materials	58.00
LifeLock Inc	Prof Services Third Party	63,720.00
Light Bulb Depot 7, Llc	Supplies and Materials	5,969.48
Link Automotive Service\ Parts Inc.	Motor Vehicle Operation	2,182.50
Livingston Janitorial Services Inc	Maint. & Repairs	1,058.45
Loyalty Mobile Innovations Inc	Motor Vehicle Operation	1,980.00
Lyk-Nu Auto Collision & Service Center	Motor Vehicle Operation	989.52
M & M Used Auto Parts & Body Shop	Motor Vehicle Operation	2,309.34
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	4,266.00
Marathon Electric Co Inc.	Maint. & Repairs	22,861.00
Marion Natural Gas System	Utilities and Fuel	66.80
Marshall Mize Ford	Motor Vehicle Operation	2,254.78
Mashburn'S Collision Center	Motor Vehicle Operation	821.53
Material Handling Resources	Motor Vehicle Operation	186.40
Maynardville Utility District	Utilities and Fuel	92.08
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	414.03
Mcguigan & Associates Llc	Prof Services Third Party	3,197.00
Mcguire'S Lawn Service	Maint. & Repairs	50.00
Mckenzie Water Comm	Utilities and Fuel	141.92
McMinnville Electric System	Utilities and Fuel	1,239.52
McMinnville Electric System	Utilities and Fuel	801.66
McQuay International	Supplies and Materials	5,920.60
Mechanical Automated Control Systems Inc	Maint. & Repairs	804.12
Media Recovery	Data Processing	97.72
Medline Industries Inc	Supplies and Materials	269.50
Melton Collision Center	Motor Vehicle Operation	2,581.81
Memphis & Shelby County Office Of	Maint. & Repairs	19.00
Memphis Communications Corp	Maint. & Repairs	875.00
Memphis Light Gas & Water Div	Utilities and Fuel	2,110.84
Memphis Light Gas & Water Div	Maint. & Repairs	3.00
Memphis Light, Gas and Water	Utilities and Fuel	84,194.52
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,198.04
Metro Nashville District Energy System	Utilities and Fuel	406,679.49
Metro Water	Utilities and Fuel	106,649.44
Metro Water Services	Utilities and Fuel	83.00

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Metropolitan Transit Authority	Utilities and Fuel	6,727.50
Mid Tenn Elect Membership Corp	Utilities and Fuel	29,386.35
Middle Tenn Exterminating Co	Maint. & Repairs	2,913.00
Middle Tennessee Natural Gas	Utilities and Fuel	46.00
Middle Tennessee Natural Gas	Utilities and Fuel	792.83
Middle TN Electric Co-op	Utilities and Fuel	4,562.04
Mid-South Farmers Cooperative	Motor Vehicle Operation	142.67
Mikes Body Shop	Motor Vehicle Operation	387.00
Milan Dept. Of Public Utilities	Utilities and Fuel	188.66
Mitchells Body Shop	Motor Vehicle Operation	834.40
Morristown Utilities	Utilities and Fuel	3,988.62
Mountain City Service, Inc	Maint. & Repairs	1,728.20
Mountain Electric Cooperative	Utilities and Fuel	797.06
Mountain Electric Cooperative	Utilities and Fuel	46.04
Mountain Glacier LLC	Supplies and Materials	212.02
Mountain View Ford Inc	Motor Vehicle Operation	169.84
Mowjow General Services	Maint. & Repairs	2,585.00
Mtn. View Chevrolet	Motor Vehicle Operation	232.93
Murfreesboro Electric Departme	Utilities and Fuel	8,745.33
Murfreesboro Electric Dept	Utilities and Fuel	478.62
Murfreesboro Water & Sewer Dept	Utilities and Fuel	148.15
Murfreesboro Water and Sewer D	Utilities and Fuel	735.96
Murray Guard Inc	Maint. & Repairs	139,898.88
Music City Floors Inc	Maint. & Repairs	15,715.00
Nashboro Tire Center	Motor Vehicle Operation	492.02
Nashville Carpet Center	Maint. & Repairs	9,996.00
Nashville Electric Service	Utilities and Fuel	215.07
Nashville Gas	Utilities and Fuel	104,224.35
Nashville High-Rise Window Cleaning	Maint. & Repairs	1,080.00
Nashville Machine Elevator Company Inc	Maint. & Repairs	343.63
Nashville Machine Elevator Company Inc	Supplies and Materials	265.00
Nashville Spring Service Inc	Maint. & Repairs	737.34
National Envelope	Inventory	2,150.00
Neiman Ross Associates Inc	Prof Services Third Party	7,230.00
Nelms Chevrolet Co	Motor Vehicle Operation	202.32
NES	Utilities and Fuel	781,713.46
New Market Utility District	Utilities and Fuel	86.62
Newport Utilities	Utilities and Fuel	895.32
Newport Utilities	Utilities and Fuel	409.40
Newport Utilities	Utilities and Fuel	61.41
Newport Utilities	Utilities and Fuel	96.24
Nexair Llc	Rentals and Insurance	6.00
Nixon Power Services Company	Maint. & Repairs	650.00
Nor Well Co Inc	Maint. & Repairs	9,302.32
Norman Hall & Associates Llc	Prof Services Third Party	1,750.00
Northwest Plumbing Co	Maint. & Repairs	1,420.70
Océ Imagistics Inc	Rentals and Insurance	5,214.62
Office Masters	Maint. & Repairs	11,318.08
Old Knoxville Hwy Water Utility	Utilities and Fuel	16.91
Opis Energy Group	Prof Services Third Party	583.00
Orkin Inc	Maint. & Repairs	185.00
Package Products Co Inc	Maint. & Repairs	112.50
Package Products Co Inc	Supplies and Materials	2,018.50

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Paris Board of Public Utilitie	Utilities and Fuel	694.00
Parkway Pontiac Cadillac Gmc Inc	Motor Vehicle Operation	499.60
Parsons Water Works and Natura	Utilities and Fuel	207.00
Perkins Tire And Service Center	Motor Vehicle Operation	34.95
Persia Utility District	Utilities and Fuel	135.38
Personal Touch Collision Center	Motor Vehicle Operation	6,858.41
Pickwick Electric Co-op	Utilities and Fuel	891.02
Piedmont Natural Gas	Utilities and Fuel	73.03
Piedmont Natural Gas Co	Utilities and Fuel	6,000.49
Pikeville Waterworks	Utilities and Fuel	78.24
Pipkin & Associates Llc	Prof Services Third Party	532.78
Pitney Bowes	Inventory	1,100,000.00
Pitney Bowes Inc.	Maint. & Repairs	150,226.62
Pitney Bowes Inc.	Supplies and Materials	3,935.17
Plateau Electric Cooperative	Utilities and Fuel	1,621.64
Plateau Utilities	Utilities and Fuel	79.33
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	283.00
Pomeroy It Solutions Sales Co Inc	Data Processing	109.00
Powell Valley Electric Coopera	Utilities and Fuel	787.52
Powell Valley Electric Cooperative	Utilities and Fuel	726.61
Powell-Clinch Utility District	Utilities and Fuel	414.20
Presstek Inc	Maint. & Repairs	385.84
Presstek Inc	Supplies and Materials	1,965.85
Printers And Duplicator Service Inc	Supplies and Materials	171.25
Prographics Blueprint Co Inc	Printing and Duplicating	2,430.00
Pulaski Electric System	Utilities and Fuel	1,820.07
Pups Collision Repair	Motor Vehicle Operation	456.00
Pye Barker Fire & Safety Inc	Maint. & Repairs	612.73
QE ²	Prof Services Third Party	1,435.00
R D Herbert And Sons Co	Maint. & Repairs	550.00
Rays Safety Lane	Motor Vehicle Operation	69.17
Richards & Richards	Prof Services Third Party	24,037.67
Richardsons Body Shop Llc	Motor Vehicle Operation	1,195.00
Richland LLC	Maint. & Repairs	493.73
Ricoh Americas Corporation	Rentals and Insurance	400.87
Ripley Gas & Water Dept	Utilities and Fuel	464.79
Ripley Power & Light Co	Utilities and Fuel	793.80
Rite Way Service Inc	Maint. & Repairs	1,403.74
River City Lawn & Landscapes	Maint. & Repairs	776.25
Roberts Cleaning Service	Maint. & Repairs	3,910.00
Rockwood Electric Utility	Utilities and Fuel	10,664.05
Rockwood Water and Gas	Utilities and Fuel	179.97
Rodas Painting	Maint. & Repairs	850.00
Rogersville Water Commission	Utilities and Fuel	56.38
Royal Cup Inc	Supplies and Materials	60.00
Rye's Body Shop	Motor Vehicle Operation	1,554.27
Sanders Industrial Supply	Supplies and Materials	915.20
Savannah Utility Dept	Utilities and Fuel	479.29
Scott Laminating and Finishing LLC	Prof Services Third Party	3,753.20
Secure Usa Inc	Maint. & Repairs	1,252.00
Security 2000, Llc	Maint. & Repairs	5,333.03
Security Fire Protection	Maint. & Repairs	120.00
Select Air Services Llc	Maint. & Repairs	22,420.41

VENDOR PAYMENTS
General Services
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Vendor Name	Description	Amount Paid
Selmer Utility Division	Utilities and Fuel	432.12
Sequachee Valley Electric Coop	Utilities and Fuel	3,328.19
Service Clean East Inc	Maint. & Repairs	1,107.00
Sevier County Elec System	Utilities and Fuel	2,029.15
Sevier County Utility District	Utilities and Fuel	294.81
Sevierville Water Systems	Utilities and Fuel	298.75
Shelbyville Power System	Utilities and Fuel	1,490.36
Sheraton Nashville Downtown	Travel	115.92
Shirk Landscaping	Maint. & Repairs	2,200.00
Sign Central LLC	Supplies and Materials	428.14
Simplex/ Grinnell Lp	Maint. & Repairs	9,508.42
Simplexgrinnell,Lp	Maint. & Repairs	736.50
SM Lawrence Company Inc	Maint. & Repairs	39,437.47
Smithville Electric System	Utilities and Fuel	408.32
Smyrna Public Utilities	Utilities and Fuel	500.76
Sneedville Utility District	Utilities and Fuel	43.25
Sonitrol Of Knox Inc.	Maint. & Repairs	27.00
South End BP	Motor Vehicle Operation	255.00
Southeast Recycling Tech Inc	Maint. & Repairs	926.40
Southeast Venture Llc	Prof Services Third Party	3,127.50
Southeastern Sound Inc	Maint. & Repairs	2,385.98
Southwest Plastic Binding Company	Supplies and Materials	4,995.00
Southwest TN Electric Co-op	Utilities and Fuel	1,152.53
Special K Delivery	Rentals and Insurance	350.00
Springfield Department of Util	Utilities and Fuel	1,986.52
Ssc Service Solutions	Maint. & Repairs	72,142.67
Stansell Electric Co Inc	Maint. & Repairs	5,333.30
Staples Technology Solutions	Data Processing	2,540.60
Stones River Electric	Maint. & Repairs	70.20
Sunrise Services	Maint. & Repairs	6,683.20
Superior Water Services Inc	Maint. & Repairs	1,901.97
Tag Truck Center	Motor Vehicle Operation	699.63
Tammy'S Cleaning Svc	Maint. & Repairs	6,554.00
Tate Distributors	Motor Vehicle Operation	282.70
Taylor'S Broom	Maint. & Repairs	7,454.63
Ted Russell Ford-Isuzui	Motor Vehicle Operation	2,455.00
Tennessee Associated Electric	Maint. & Repairs	4,827.19
Tennessee Press Service Inc	Prof Services Third Party	3,522.23
Tennessee Tree Service	Maint. & Repairs	1,200.00
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,950.83
Tennessee Valley Title Insurance Co	Prof Services Third Party	325.00
Tennessee-American Water Compa	Utilities and Fuel	4,510.77
Terry Ford	Utilities and Fuel	50.00
Texaco Express Lube	Motor Vehicle Operation	48.40
The Atv Shop	Motor Vehicle Operation	400.00
The Comfort Group	Maint. & Repairs	4,104.53
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	5,216.22
Thomason Construction LLC	Maint. & Repairs	455.00
Thompson Machinery	Motor Vehicle Operation	717.42
Tidi Waste Systems	Utilities and Fuel	651.40
Tilley Lane Chry Jeep Dodge	Motor Vehicle Operation	211.85
Tonys Auto Sales & Salvage	Motor Vehicle Operation	1,753.08
Toshiba Electronic Imaging Div	Rentals and Insurance	689.36

VENDOR PAYMENTS
General Services
DECEMBER 2011

Vendor Name	Description	Amount Paid
Town Of Carthage	Utilities and Fuel	133.74
Town Of Collierville	Utilities and Fuel	24.70
Town Of Gainesboro	Utilities and Fuel	26.32
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	162.39
Town Of Jasper	Utilities and Fuel	661.20
Town Of Linden Utilities	Utilities and Fuel	42.00
Town of Livingston	Utilities and Fuel	215.61
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	65.00
Town of Somerville Utility Dept	Utilities and Fuel	226.37
Town Of Whiteville	Utilities and Fuel	38.66
Tracy City Public Utility	Utilities and Fuel	66.32
Trenton Light and Water Depart	Utilities and Fuel	420.60
Trenton Light and Water Depart	Utilities and Fuel	217.47
Tri County Electric Membership	Utilities and Fuel	1,403.06
Tri County Farmers Equipment, Inc	Motor Vehicle Operation	245.28
Tri-City Custom Glass LLC	Maint. & Repairs	6,500.00
Trigreen Equipment Llc	Motor Vehicle Operation	2,863.78
Tri-Star Environmental Solutions	Maint. & Repairs	4,542.40
Tropical Design Inc	Maint. & Repairs	2,005.00
Trustee Williamson County	Prof Services Third Party	37.00
TT of F Murfreesboro Inc	Equipment	49,506.00
Tullahoma Utilities Board	Utilities and Fuel	1,384.75
Tullahoma Utilities Board	Utilities and Fuel	1,994.53
Two Rivers Roofing Inc	Maint. & Repairs	4,812.50
Unifirst Corporation	Maint. & Repairs	2,771.66
Union City Electric	Utilities and Fuel	2,245.90
Union City Electric	Utilities and Fuel	264.17
Union City Electric	Utilities and Fuel	570.00
Union City Electric	Utilities and Fuel	467.39
Union City Electric	Utilities and Fuel	297.75
Union City Electric	Utilities and Fuel	112.08
United Cities Gas	Utilities and Fuel	10,295.89
United Laboratories	Maint. & Repairs	2,009.46
Univer Of Tennessee	Training	6,800.00
Universal Cleaning Company	Maint. & Repairs	5,220.63
Upchurch Services LLC	Maint. & Repairs	189.00
Upchurch Services, Llc	Maint. & Repairs	1,983.00
Upchurch Services, Llc	Buildings	8,568.66
Upper Cumberland Electric Coop	Utilities and Fuel	2,649.10
Victory Honda of Jackson	Motor Vehicle Operation	600.39
Volunteer Electric Co-op	Utilities and Fuel	3,295.03
Volunteer Express Inc	Communications	2,437.90
Walden Security	Maint. & Repairs	553,860.76
Waste Connections of Cleveland	Utilities and Fuel	237.10
Waste Connections Of Tennessee Inc	Utilities and Fuel	349.50
Waste Industries	Utilities and Fuel	4,416.08
Waste Management	Utilities and Fuel	6,019.28
Waste Management	Prof Services Third Party	4.15
Waste Management of	Utilities and Fuel	677.08
Waste Management Of Jackson, Tn.	Utilities and Fuel	472.72
Waste Management Of Knoxville	Utilities and Fuel	2,215.16

VENDOR PAYMENTS
General Services
DECEMBER 2011

Vendor Name	Description	Amount Paid
Waste Management Of Memphis	Utilities and Fuel	1,039.11
Water Authority Of Dickson County	Utilities and Fuel	614.40
Water Department Of Elizabethton	Utilities and Fuel	230.66
Wayne Farmers Cooperative	Motor Vehicle Operation	43.61
Wci Tn-Knoxville	Utilities and Fuel	844.07
Weakley County Municipal Electric System	Utilities and Fuel	2,899.12
Websters Wrecker Service	Motor Vehicle Operation	60.00
Welding Techniques & Svc Inc	Maint. & Repairs	1,240.00
West Tenn Public Utility	Utilities and Fuel	85.81
West Tenn Public Utility	Utilities and Fuel	53.41
West Tenn Public Utility	Utilities and Fuel	30.14
West Tenn Public Utility	Utilities and Fuel	152.15
West Tenn Public Utility	Utilities and Fuel	213.72
West Tenn Public Utility Dist	Utilities and Fuel	368.83
West Warren-Viola Utility Dist	Utilities and Fuel	124.54
Westside Lawn Care & Landscaping	Maint. & Repairs	2,660.00
Wilson Bros Disposal	Utilities and Fuel	435.96
Winchester Utility System	Utilities and Fuel	915.64
Wolfe & Travis Electric Co	Maint. & Repairs	1,520.00
Woodbury Utility District	Utilities and Fuel	57.86
Xerox Corporation	Maint. & Repairs	12,151.91
Xerox Corporation	Rentals and Insurance	1,235.69
York Appraisal Service	Prof Services Third Party	1,000.00
York Small Engine LLC	Motor Vehicle Operation	112.72
Youngs Nursery & Greenhouses	Supplies and Materials	510.00